

## T ROWE PRICE GROUP INC, US74144T1088

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 08/27/2026 | 96.9700 | 97.2400 | 96.2100 | 97.2400    | +1.18% | -                        | -                         |
| 08/28/2026 | 96.5700 | 96.9800 | 96.2900 | 96.9800    | -0.27% | -                        | -                         |
| 08/31/2026 | 95.7000 | 95.7000 | 95.5500 | 95.5500    | -1.47% | -                        | -                         |
| 09/01/2026 | 96.1100 | 96.1100 | 94.2800 | 94.3000    | -1.31% | -                        | -                         |
| 09/02/2026 | 94.3200 | 94.7200 | 94.1600 | 94.7200    | +0.45% | -                        | -                         |
| 09/03/2026 | 94.2500 | 95.0300 | 94.2400 | 94.7500    | +0.03% | -                        | -                         |
| 09/04/2026 | 95.4800 | 95.4800 | 94.0400 | 94.4900    | -0.27% | -                        | -                         |
| 09/07/2026 | 94.5100 | 94.5100 | 94.2600 | 94.2600    | -0.24% | -                        | -                         |
| 09/08/2026 | 94.4300 | 94.6200 | 93.9400 | 94.3600    | +0.11% | -                        | -                         |
| 09/10/2026 | 92.9300 | 92.9300 | 92.4500 | 92.9200    | -1.53% | -                        | -                         |
| 09/11/2026 | 93.1900 | 93.4700 | 91.9000 | 91.9000    | -1.10% | -                        | -                         |
| 09/15/2026 | 90.2800 | 90.6600 | 90.2800 | 90.3400    | -1.70% | -                        | -                         |
| 09/16/2026 | 90.4000 | 90.5000 | 90.3500 | 90.5000    | +0.18% | -                        | -                         |
| 09/17/2026 | 90.0200 | 90.1700 | 89.6400 | 89.6400    | -0.95% | -                        | -                         |
| 09/18/2026 | 90.0200 | 90.3100 | 89.6600 | 89.8700    | +0.26% | 3,612                    | 40                        |
| 09/21/2026 | 91.0400 | 91.2200 | 90.4600 | 90.4600    | +0.66% | -                        | -                         |
| 09/22/2026 | 91.1600 | 91.8100 | 90.0500 | 90.0500    | -0.45% | -                        | -                         |
| 09/23/2026 | 91.3900 | 91.8700 | 90.6300 | 91.8700    | +2.02% | -                        | -                         |
| 09/24/2026 | 91.9900 | 92.1400 | 90.8500 | 90.8500    | -1.11% | -                        | -                         |
| 09/25/2026 | 91.8400 | 91.8400 | 91.6200 | 91.6200    | +0.85% | -                        | -                         |